

October 15, 2026

The Secretary BSE Limited Pheeroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 Scrip Code: 531595	The Secretary National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No.- 'C' Block, G Block Bandra- Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Code: CGCL	The Secretary India International Exchange (IFSC) Limited 1st Floor, Unit No. 101, The Signature, Building no. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355	The Secretary NSE IFSC Limited Unit-1201, 12th Floor, Brigade International Financial Centre, Block- 14, Road 1C, Zone 1, GIFT SEZ, GIFT City, Gandhinagar, Gujarat – 382355
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Sub: Asset Liability Management (ALM) – Reporting

Dear Sir/Madam,

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and in terms of Chapter XVII of the Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended from time to time, please find enclosed the ALM statement of the Company as on September 30, 2026, submitted to the Reserve Bank of India.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

for Capri Global Capital Limited

Yashesh
Pankaj
Bhatt

Digitally signed
by Yashesh
Pankaj Bhatt
Date: 2026.10.15
19:51:39 +05'30'

Yashesh Bhatt

Company Secretary

Membership No. 20491



Capri Global Capital Limited

(CIN: L65921MH1994PLC173469)

502, Tower - A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013

+9122 4088 8100/4354 8200 | contact@capriglobal.in | www.capriloads.in



Reserve Bank of India

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General Information

[Filing Information](#)

Statements

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

[AuthorisedSignatory - Authorised Signatory](#)

LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	Capri Global Capital Limited (Formerly Money Matters Financial Services Ltd.)
Bank / FI code	MUM08037
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-09-2026
Reporting end date	30-09-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))

Table 2: Statement of Structural Integrity

[illegible]

D) Term Loans		The cash inflows on account of the interest and principal of the loans may be utilized in respective time buckets as per the timing of the cash flows as stipulated in the original /																													
	Y1840	0.623149	4.844306	16.287238	29.766131	40.009139	3.768372	9.24596562	9.56165182	2.16454926	3.15725265	27.35645051	66.97579	95.50276	233.67892																
(a) Through Payment Facility Subsidies	Y1850	2.893105	779.05	111.2590	14.30038	20.07245	37.4835	11.648329	5.6114239	3.1161825	12.6181264	66.97579	95.50276	233.67892																	
(b) Through Interest Subsidies	Y1860	4.084457	2.158422	19.465191	21.05549	31.05549	1.641367	6.051367	6.510105	0.00	0.00	14.534367	0.00	0.00	0.00																
(c) Interest on loan to be serviced through principal schedule	Y1870	433.23	173.25	10.35132	37.70239	17.22741	50.11539	94.05739	244.1593	1.384613	2.147670	6.068393	10.17247	19.17247	38.76854																
(d) Interest to be serviced through in full Payment Facility	Y1880	795.43	1.123144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45414	0.00	0.00	0.00																
6.0000 Net Performance Loans (NPL)	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26736	19.4530	23.15973	0.00	0.00																
(a) Subordinated	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15973	0.00	0.00	0.00																
(b) All over and above disbursements of principal falling due during the next three years	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26736	0.00	13.24737	0.00	0.00																
(c) In the 3rd Year time bucket	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(d) Enter principal amount due beyond the next three years	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86245	7.86245	0.00																
(e) Overcall facilities	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.457131	1.457131	0.00	0.00	0.00																
(f) All instalments of principal falling due during the next five years as due at over dues	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(g) In the next 5 years time bucket	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.44	227.44	0.00	0.00																
(h) Enter principal amount due beyond the next five years	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33207	1.33207	0.00	0.00																
7. Inflows from Assets on Issues	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
8. Bond Assets (Outflows Assets on Issues)	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
9. Other Assets :	Y2000	1.099446	184.65	7.500105	1.306184	61.55	189.40	7.895134	5.590132	94.16106	7.756476	19.12411	137.57	1.020046	0.00																
(a) Intangible assets & other non cash flow items	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.21126	26.21126	0.00	0.00																
(b) On the Clear Cash Flow Bucket	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(c) Other items i.e. secured assets, other realisations, staff loans, etc.)	Y2030	0.00	184.65	1.646126	1.13207	2.16	189.40	14.91	41.61	3.71	78.69	3.116182	0.00	0.00	0.00																
(d) In respective equity buckets as on the timing of the cash	Y2040	1.099446	0.00	5.651482	76.81	89.39	147.49	7.628193	5.897111	29.86729	50.22630	19.12411	137.57	1.020046	0.00																
(e) Others	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
10. Security Based Transactions (Arbitrage)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(a) None	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(b) Net residual maturity	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(c) Net Residual	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(d) Net residual maturity	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(e) Net residual maturity	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(f) Net residual maturity	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(g) Net residual maturity	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(h) Net residual maturity	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(i) Net residual maturity	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(j) Net residual maturity	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(k) Net residual maturity	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(l) Net residual maturity	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(m) Net residual maturity	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(n) Net residual maturity	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(o) Net residual maturity	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(p) Net residual maturity	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(q) Net residual maturity	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(r) Net residual maturity	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(s) Net residual maturity	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(t) Net residual maturity	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(u) Net residual maturity	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(v) Net residual maturity	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(w) Net residual maturity	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(x) Net residual maturity	Y2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(y) Net residual maturity	Y2310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(z) Net residual maturity	Y2320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(aa) Net residual maturity	Y2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ab) Net residual maturity	Y2340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ac) Net residual maturity	Y2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ad) Net residual maturity	Y2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ae) Net residual maturity	Y2370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(af) Net residual maturity	Y2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ag) Net residual maturity	Y2390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ah) Net residual maturity	Y2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ai) Net residual maturity	Y2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(aj) Net residual maturity	Y2420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ak) Net residual maturity	Y2430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(al) Net residual maturity	Y2440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(am) Net residual maturity	Y2450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(an) Net residual maturity	Y2460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ao) Net residual maturity	Y2470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ap) Net residual maturity	Y2480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(aq) Net residual maturity	Y2490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ar) Net residual maturity	Y2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(as) Net residual maturity	Y2510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(at) Net residual maturity	Y2520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(au) Net residual maturity	Y2530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(av) Net residual maturity	Y2540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(aw) Net residual maturity	Y2550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ax) Net residual maturity	Y2560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ay) Net residual maturity	Y2570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(az) Net residual maturity	Y2580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(ba) Net residual maturity	Y2590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(bb) Net residual maturity	Y2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(bc) Net residual maturity	Y2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
(bd) Net residual maturity	Y2620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.																



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30 days (One month)	Over one month up to 2 months	Over two months up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 2 years	Over 2 years and up to 5 years	Over 5 years	Non-sensitible	Total
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
A. LIABILITIES (OUT/IN)												
1. Capital Instruments												
(i) Equity	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801.64
(ii) Preferred preference shares	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-voting preference shares	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Reserves & surplus (including non-sensitible items)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,27,646.94
(i) Share Premium Account	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,79,043.51
(ii) General Reserves	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,02,51.52
(iii) Statutory Special Reserve (Section 65-K, reserve to be shown separately below item no. viii)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,976.71
(iv) Reserves under Sec 65-K of RBI Act 1934	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Capital Redemption Reserve	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Other Capital Reserves	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Reserve Reserves	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Investment Fluctuation Reserve/ Investment Reserve	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Statutory Reserves	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii.1. Res. Reserves - Property	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii.2. Res. Reserves - Financial Assets	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Share Application Money Pending Allotment	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Others (Please mention)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,01,41.41
(c) Balance of profit and loss account	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,44,03.11
3. Gifts, grants, donations & beneficiaries	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Bonds & Notes (other)	1000	4,363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,67,754.66
(i) Fixed rate instruments with no embedded options	1000	4,363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,67,754.66
(ii) Instruments with embedded options	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Short-term (12 months or less)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bank Deposits	1000	21,608.45	29,965.31	44,851.34	1,08,571.87	2,33,113.06	2,88,262.42	39,051.14	5,48,971.24	67,027.24	0.00	21,47,064.41
(ii) Bank Borrowings	1000	4,363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,36,36.36
(iii) Bank Borrowings in the nature of Term money borrowings	1000	4,363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,36,36.36
(iv) Bank Borrowings in the nature of Cash Credits (CC)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bank Borrowings in the nature of Cash Credits (CC)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bank Borrowings in the nature of Letter of Credit (LC)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Bank Borrowings in the nature of Letter of Credit (LC)	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xvi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xvii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xviii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xix) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xx) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxiii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxiv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxvi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxvii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxviii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxix) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxx) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxiii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxiv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxvi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxvii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxviii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xxxix) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xl) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xli) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvi) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlviii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlvix) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xli) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xli) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiv) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xli) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xlii) Bank Borrowings in the nature of ECI	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xliiii) Bank Borrowings in the nature of ECI	1000											

(i) Intangible assets & other non-cash flow items	¥1670	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24,212.04	24,212.04
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	¥1800	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35,362.44	35,362.44
10.Staff Loans	¥1800	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
11.Unrealized Deposits (Net)	¥1700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
12.Pending for less than 2 years	¥1700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
13.Pending for greater than 2 years	¥1700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
12.2014 other Unrealized deposit	¥1700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
13.2014 Service Realization Account	¥1700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
14.Total Inflow account of ODS Items (C)(Details to be given in Table 4 below)	¥1700	33,676.45	1,387.37	33,242.13	26,043.16	33,676.34	1,621,207.20	2,224,696.74	3,301,376.71	1,18,460.34	2,14,272.40	0.0%	33,650,238.31	33,650,238.31
B. TOTAL LIABILITIES (Sum of 1 to 10)	¥1760	33,360.91	12,179.87	2,364,636.34	20,086.99	37,214.43	2,734,834.62	30,314,813.36	33,461,872.26	3,72,086.94	8,26,227.17	4,38,669.94	43,146,888.84	43,146,888.84
C. Mismatch (B - A)	¥1700	3,684.46	735.50	1,822,394.21	-5,423.87	-45,250.22	90,136.47	6,57,609.83	-488.96	-1,37,206.62	5,35,470.33	-4,83,896.34	-7,50,589.82	-7,50,589.82
D. Cumulative mismatch	¥1700	3,684.46	1,720.76	1,844,662.18	-3,783.15	-1,13,004.99	1,65,794.46	8,21,147.27	8,20,154.31	7,05,028.62	12,36,498.96	7,50,589.82	7,50,589.82	7,50,589.82
E. Mismatch as % of Total Outflows	¥1700	3.20%	0.14%	0.43%	-0.02%	-0.30%	0.18%	0.15%	-0.07%	-0.07%	0.03%	-0.02%	-0.02%	-0.02%
F. Cumulative Mismatch as % of Cumulative Total Outflows	¥1800	3.20%	0.04%	0.43%	132.33%	64.08%	30.68%	60.78%	36.01%	25.09%	43.16%	10.01%	20.01%	20.01%

Table 4: Statement on Interest Rate Sensitivity (RIS) - Off-Balance Sheet Items (ORS)

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
A. Expected Outflows on account of ODS Items												
1.Line of credit committed to other institutions	¥1800	1,106.92	800.00	4,726.05	1,073.85	397.03	421.37	470.84	357.09	7.82	0.00	9,448.15
2.Line of Credit (LoC)	¥1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Outstanding (Financial & Others)	¥1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the asset seller NBFC.	¥1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Loading of NBFC securities or posting of securities as collateral by the NBFC - FC, including instances where these arise out of open ended transactions	¥1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	¥1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Cumulative credit enhancement for securitization of standard asset transactions provided as third party	¥1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Expenses (i.e. = (a) + (b) + (c) + (d))	¥1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts (Bathchill)	¥1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	¥1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	¥1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	¥1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts (Bathchill)	¥1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	¥1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	¥1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	¥1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency Bathchill	¥1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	¥1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	¥1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate Bathchill	¥2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Rupee Currency Interest Rate Swaps	¥2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Rupee Swaps	¥2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Credit Default Swaps(CDS) Purchased	¥2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Swaps - Others (Commodities, securities etc.)	¥2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	¥2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflows on account of ODS Items (Sum of 1 to 14) (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X+Y+Z)	¥2060	1,106.92	800.00	4,726.05	1,073.85	397.03	421.37	470.84	357.09	7.82	0.00	9,448.15
A. Expected Inflows on account of ODS Items												
1.Credit commitments from other institutions pending disbursement	¥2070	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.Inflows on account of Rupee Rupee Swap (LoC)	¥2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Rupee Rupee Swap	¥2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Expenses (i.e. = (a) + (b) + (c) + (d))	¥2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts (Bathchill)	¥2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	¥2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	¥2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	¥2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts (Bathchill)	¥2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	¥2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	¥2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	¥2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency Bathchill	¥2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	¥2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	¥2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate Bathchill	¥2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Rupee Currency Interest Rate Swaps	¥2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Rupee Swaps	¥2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Credit Default Swaps(CDS) Purchased	¥2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Swaps - Others (Commodities, securities etc.)	¥2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	¥2270	3,178.43	1,387.37	33,242.13	26,043.16	33,676.34	1,621,207.20	2,224,696.74	3,301,376.71	1,18,460.34	2,14,272.40	33,650,238.31
Total Inflows on account of ODS Items (Sum of 1 to 14) (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X+Y+Z)	¥2280	13,878.43	1,387.37	33,242.13	26,043.16	33,676.34	1,621,207.20	2,224,696.74	3,301,376.71	1,18,460.34	2,14,272.40	33,650,238.31
C. MISMATCH (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U+V+W+X+Y+Z)	¥2290	30,684.46	387.37	8,483.92	22,989.69	35,279.34	1,643,193.91	2,29,033.74	3,26,239.62	1,18,460.34	2,14,272.40	33,650,238.31



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory

Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Abhishek Mohan Yadav
Designation	Y020	Chief Compliance Officer
Office No. (with STD Code)	Y030	02243548204
Mobile No.	Y040	9136525293
Email Id	Y050	Abhishek.Yadav4@capriglobal.in
Date	Y060	15-10-2026
Place	Y070	MUMBAI

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.